

WARREN COUNTY
Expense Budget Exception Report (Final - 2021)
 Through Date: 12/31/2021

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
417 - Water/Sewer/Taxes	\$242,878.00	\$247,751.00	(\$4,873.00)	102.01%
130 - Salaries - Part Time	\$393,398.00	\$398,431.95	(\$5,033.95)	101.28%
Department: 1011 County Administrator				
110 - Salaries - Regular	\$321,743.00	\$322,711.07	(\$968.07)	100.30%
Department: 1013 Sales Tax Agreement - G.F.				
470 - Contract	\$583,015.00	\$690,280.83	(\$107,265.83)	118.40%
Department: 1040 Clerk-Legislative Board				
110 - Salaries - Regular	\$262,040.00	\$263,046.42	(\$1,006.42)	100.38%
Department: 1165 District Attorney				
120 - Salaries - Overtime	\$0.00	\$1.98	(\$1.98)	+++
Department: 1168 Crime Victims-Assist.DA				
120 - Salaries - Overtime	\$0.00	\$105.30	(\$105.30)	+++
Department: 1170 Legal Defense - Indigents				
110 - Salaries - Regular	\$63,782.00	\$64,026.06	(\$244.06)	100.38%
440 - Legal/Transcript Fees	\$698,549.12	\$875,493.18	(\$176,944.06)	125.33%
470 - Contract	\$238,579.00	\$247,019.99	(\$8,440.99)	103.54%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$207,773.72	\$238,725.40	(\$30,951.68)	114.90%
Department: 1320 County Auditor				
110 - Salaries - Regular	\$113,003.76	\$113,721.87	(\$718.11)	100.64%

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Department: 1325 County Treasurer				
439 - Misc Fees & Expenses	\$5,029.50	\$5,030.32	(\$0.82)	100.02%
Department: 1345 Purchasing				
110 - Salaries - Regular	\$182,482.46	\$183,205.52	(\$723.06)	100.40%
Department: 1355 Real Property Tax Service Agency				
110 - Salaries - Regular	\$256,709.52	\$258,878.37	(\$2,168.85)	100.84%
Department: 1420 Law (County Attorney)				
120 - Salaries - Overtime	\$0.00	\$156.14	(\$156.14)	+++
Department: 1435 Human Resources				
120 - Salaries - Overtime	\$0.00	\$4.33	(\$4.33)	+++
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$255,586.00	\$256,568.22	(\$982.22)	100.38%
Department: 1490 Public Works Admin - DPW				
110 - Salaries - Regular	\$344,105.08	\$344,331.41	(\$226.33)	100.07%
120 - Salaries - Overtime	\$0.00	\$17.30	(\$17.30)	+++
410 - Supplies	\$4,262.60	\$4,382.39	(\$119.79)	102.81%
Department: 1620 Buildings				
410 - Supplies	\$50,071.00	\$50,992.31	(\$921.31)	101.84%
415 - Electricity	\$150,911.00	\$156,018.52	(\$5,107.52)	103.38%
413 - Repair & Maint.-Bldg/Property	\$116,672.00	\$116,991.76	(\$319.76)	100.27%
Department: 1625 Charles R. Wood Park				
413 - Repair & Maint.-Bldg/Property	\$13,127.36	\$16,523.92	(\$3,396.56)	125.87%
Department: 1627 Beach Road Parking Lot				
470 - Contract	\$290,846.00	\$314,678.48	(\$23,832.48)	108.19%

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Department: 1628 Waste Management Containment				
110 - Salaries - Regular	\$67,102.00	\$68,069.27	(\$967.27)	101.44%
Department: 1665 Public Records				
410 - Supplies	\$2,060.07	\$2,079.04	(\$18.97)	100.92%
425 - Reproduction Expenses	\$16,160.00	\$16,325.00	(\$165.00)	101.02%
110 - Salaries - Regular	\$138,997.46	\$139,611.97	(\$614.51)	100.44%
Department: 1670 Mail Room				
110 - Salaries - Regular	\$41,724.94	\$41,889.44	(\$164.50)	100.39%
Department: 1681 Telecommunications				
110 - Salaries - Regular	\$67,781.00	\$68,042.60	(\$261.60)	100.39%
Department: 1982 Prov For Inv. Of Supplies				
469 - Other Payments/Contributions	\$4,000.00	\$6,789.53	(\$2,789.53)	169.74%
Department: 1985 Distribution of Sales Tax				
469 - Other Payments/Contributions	\$25,865,137.00	\$30,463,985.60	(\$4,598,848.60)	117.78%
Department: 3020 Sheriff's 911 Center				
428 - Data Processing & Internet Fees	\$105,742.69	\$108,458.69	(\$2,716.00)	102.57%
110 - Salaries - Regular	\$1,293,580.00	\$1,312,522.97	(\$18,942.97)	101.46%
120 - Salaries - Overtime	\$65,000.00	\$74,531.02	(\$9,531.02)	114.66%
Sub Department: 4042 2019 Interoperable Comm Grant				
250 - Technical Equipment	\$84,910.35	\$86,333.90	(\$1,423.55)	101.68%
Sub Department: 4044 Dormitory Auth-Radio Comm Tower				
250 - Technical Equipment	\$0.00	\$887.22	(\$887.22)	+++
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$328,530.00	\$333,006.81	(\$4,476.81)	101.36%
414 - Gas-Natural	\$55,752.48	\$57,516.93	(\$1,764.45)	103.16%
415 - Electricity	\$187,973.72	\$193,629.76	(\$5,656.04)	103.01%
441 - Auto-Supplies & Repair	\$180,104.20	\$184,184.75	(\$4,080.55)	102.27%

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424 - Postage	\$5,950.07	\$6,604.49	(\$654.42)	111.00%
439 - Misc Fees & Expenses	\$11,677.17	\$11,687.15	(\$9.98)	100.09%
110 - Salaries - Regular	\$6,419,851.15	\$6,609,294.60	(\$189,443.45)	102.95%
230 - Automotive Equipment	\$7,899.75	\$18,490.68	(\$10,590.93)	234.07%
453 - Uniforms & Clothing	\$74,636.82	\$74,747.45	(\$110.63)	100.15%
Sub Department: 4999 American Rescue Plan Act (ARPA)				
260 - Other Equipment	\$40,000.00	\$41,033.60	(\$1,033.60)	102.58%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
830 - Social Security	\$5,010.00	\$5,035.83	(\$25.83)	100.52%
130 - Salaries - Part Time	\$80,818.00	\$81,222.65	(\$404.65)	100.50%
831 - Medicare Contribution	\$1,172.00	\$1,177.72	(\$5.72)	100.49%
Sub Department: 1002 Queensbury School District				
860 - Hospitalization	\$13,611.58	\$17,517.13	(\$3,905.55)	128.69%
810 - Retirement	\$16,104.43	\$22,309.18	(\$6,204.75)	138.53%
865 - Dental Insurance	\$182.12	\$232.34	(\$50.22)	127.58%
120 - Salaries - Overtime	\$0.00	\$2,992.87	(\$2,992.87)	+++
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$29,494.00	\$32,637.49	(\$3,143.49)	110.66%
831 - Medicare Contribution	\$427.00	\$473.25	(\$46.25)	110.83%
830 - Social Security	\$1,829.00	\$2,023.53	(\$194.53)	110.64%
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$62,240.00	\$63,220.94	(\$980.94)	101.58%
831 - Medicare Contribution	\$902.00	\$916.71	(\$14.71)	101.63%
830 - Social Security	\$3,858.00	\$3,919.71	(\$61.71)	101.60%
Sub Department: 1005 Bolton School District				
830 - Social Security	\$1,930.00	\$1,938.71	(\$8.71)	100.45%
831 - Medicare Contribution	\$450.00	\$453.40	(\$3.40)	100.76%
120 - Salaries - Overtime	\$0.00	\$758.78	(\$758.78)	+++
Sub Department: 1006 Johnsbury School District				
830 - Social Security	\$2,611.52	\$2,621.37	(\$9.85)	100.38%
130 - Salaries - Part Time	\$42,112.33	\$42,280.24	(\$167.91)	100.40%
831 - Medicare Contribution	\$609.39	\$613.05	(\$3.66)	100.60%

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Department: 3140 Probation				
120 - Salaries - Overtime	\$0.00	\$0.09	(\$0.09)	+++
Department: 3143 Probation - Pretrial				
110 - Salaries - Regular	\$56,271.22	\$56,730.63	(\$459.41)	100.82%
Department: 3144 Probation-Day Reporting				
110 - Salaries - Regular	\$60,319.98	\$60,552.01	(\$232.03)	100.38%
Department: 3150 Sheriff's Correction Division				
210 - Furniture/Furnishings	\$2,514.95	\$5,192.95	(\$2,678.00)	206.48%
120 - Salaries - Overtime	\$600,000.00	\$631,975.21	(\$31,975.21)	105.33%
424 - Postage	\$430.37	\$480.72	(\$50.35)	111.70%
130 - Salaries - Part Time	\$157,882.00	\$161,833.57	(\$3,951.57)	102.50%
110 - Salaries - Regular	\$4,932,018.00	\$4,951,890.03	(\$19,872.03)	100.40%
453 - Uniforms & Clothing	\$40,411.16	\$41,352.16	(\$941.00)	102.33%
Sub Department: 4999 American Rescue Plan Act (ARPA)				
250 - Technical Equipment	\$45,000.00	\$45,960.40	(\$960.40)	102.13%
Department: 3410 Fire Prevention & Control				
250 - Technical Equipment	\$325.00	\$464.55	(\$139.55)	142.94%
Department: 3640 Civil Defense				
230 - Automotive Equipment	\$12.95	\$26.49	(\$13.54)	204.56%
210 - Furniture/Furnishings	\$307.22	\$356.97	(\$49.75)	116.19%
Department: 3645 Homeland Security				
Sub Department: 4113 FY20 LEMPG				
110 - Salaries - Regular	\$21,277.00	\$22,074.09	(\$797.09)	103.75%
Department: 4013 W.I.C.				
220 - Office Equipment	\$100.00	\$512.77	(\$412.77)	512.77%
120 - Salaries - Overtime	\$0.00	\$0.13	(\$0.13)	+++

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Department: 4018 Preventive Program				
110 - Salaries - Regular	\$442,746.08	\$449,471.14	(\$6,725.06)	101.52%
Sub Department: 0020 Family Health				
130 - Salaries - Part Time	\$15,000.00	\$15,087.70	(\$87.70)	100.58%
Sub Department: 0036 COVID 19 Vaccine Response				
130 - Salaries - Part Time	\$25,000.00	\$51,231.02	(\$26,231.02)	204.92%
831 - Medicare Contribution	\$652.50	\$748.16	(\$95.66)	114.66%
120 - Salaries - Overtime	\$0.00	\$366.30	(\$366.30)	+++
428 - Data Processing & Internet Fees	\$0.00	\$624.75	(\$624.75)	+++
830 - Social Security	\$2,790.00	\$3,199.04	(\$409.04)	114.66%
Department: 4022 Emergency Medical Service				
250 - Technical Equipment	\$0.00	\$652.50	(\$652.50)	+++
Department: 4054 Ed/Physically Hand.Children				
110 - Salaries - Regular	\$43,825.58	\$44,003.81	(\$178.23)	100.41%
865 - Dental Insurance	\$456.00	\$464.45	(\$8.45)	101.85%
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
110 - Salaries - Regular	\$133,424.41	\$140,586.26	(\$7,161.85)	105.37%
Department: 4189 Public Health-Bio Terrorism				
130 - Salaries - Part Time	\$22,914.00	\$23,229.63	(\$315.63)	101.38%
Department: 4193 Public Health - COVID - CommCare				
810 - Retirement	\$8,595.00	\$12,509.95	(\$3,914.95)	145.55%
831 - Medicare Contribution	\$2,799.00	\$3,170.17	(\$371.17)	113.26%
110 - Salaries - Regular	\$523.00	\$35,758.19	(\$35,235.19)	6,837.13%
120 - Salaries - Overtime	\$16,000.00	\$26,516.71	(\$10,516.71)	165.73%
220 - Office Equipment	\$0.00	\$6,996.50	(\$6,996.50)	+++
830 - Social Security	\$11,968.00	\$13,561.57	(\$1,593.57)	113.32%
Department: 4194 Public Hlth - ELC Schools Grant				
442 - Automotive - Gas & Oil	\$0.00	\$39.51	(\$39.51)	+++
810 - Retirement	\$0.00	\$1,136.13	(\$1,136.13)	+++

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830 - Social Security	\$0.00	\$391.33	(\$391.33)	+++
110 - Salaries - Regular	\$0.00	\$6,311.85	(\$6,311.85)	+++
831 - Medicare Contribution	\$0.00	\$91.52	(\$91.52)	+++
Department: 4310 Mental Health Admin.				
110 - Salaries - Regular	\$326,820.00	\$329,960.49	(\$3,140.49)	100.96%
424 - Postage	\$100.00	\$110.00	(\$10.00)	110.00%
Department: 6010 Social Services				
410 - Supplies	\$57,227.20	\$62,287.08	(\$5,059.88)	108.84%
439 - Misc Fees & Expenses	\$32,000.00	\$34,258.13	(\$2,258.13)	107.06%
Department: 6030 Countryside Adult Home				
110 - Salaries - Regular	\$860,134.00	\$893,334.93	(\$33,200.93)	103.86%
Sub Department: 4999 American Rescue Plan Act (ARPA)				
260 - Other Equipment	\$17,650.00	\$17,684.26	(\$34.26)	100.19%
Department: 6101 Medical Assistance				
470 - Contract	\$1,000.00	\$50,868.51	(\$49,868.51)	5,086.85%
Department: 6109 Aid To Dependent Children				
470 - Contract	\$1,800,000.00	\$1,916,660.91	(\$116,660.91)	106.48%
Department: 6119 Child Care				
470 - Contract	\$4,900,000.00	\$5,028,668.12	(\$128,668.12)	102.63%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
110 - Salaries - Regular	\$389,201.00	\$394,608.04	(\$5,407.04)	101.39%
Department: 6510 Veterans Services				
110 - Salaries - Regular	\$97,698.84	\$98,086.83	(\$387.99)	100.40%
Department: 6610 Weights & Measures				

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110 - Salaries - Regular	\$58,120.00	\$58,343.89	(\$223.89)	100.39%
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Department: 6771 OFA-Hamilton County

110 - Salaries - Regular	\$27,043.00	\$27,592.99	(\$549.99)	102.03%
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130 - Salaries - Part Time	\$145,585.00	\$155,502.25	(\$9,917.25)	106.81%
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Department: 7113 Railroad

110 - Salaries - Regular	\$14,317.00	\$14,372.28	(\$55.28)	100.39%
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County Road

Department: 3310 Traffic Control

120 - Salaries - Overtime	\$8,000.00	\$9,552.84	(\$1,552.84)	119.41%
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260 - Other Equipment	\$49,862.06	\$53,336.20	(\$3,474.14)	106.97%
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110 - Salaries - Regular	\$148,836.00	\$158,424.42	(\$9,588.42)	106.44%
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Department: 5020 Engineering

Sub Department: 4999 American Rescue Plan Act (ARPA)

210 - Furniture/Furnishings	\$1,000.00	\$1,238.87	(\$238.87)	123.89%
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Sub Department: 4999 American Rescue Plan Act (ARPA) Totals:	\$1,000.00	\$1,238.87	(\$238.87)	123.89%
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Risk Retention

Department: 9050 Unemployment Insurance

850 - Unemployment Insurance	\$69,000.00	\$87,431.28	(\$18,431.28)	126.71%
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